Enclosed is the information required and sufficient documentation showing the date of purchase and current holdings of the Security.

Sincerely, Edith Brozgal Edith Brozgal 08-13555-mg Doc 10931 Filed 08/16/10 Entered 08/20/10 08:55:50 Main Document Pg 2 of 10

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re

: Chapter 11 Case No.

LEHMAN BROTHERS HOLDINGS INC., et al.,

08-13555 (JMP)

Debtors.

(Jointly Administered)

LBH OMNI 31 07-16-2010 (MERGE2,TXNUM2) 4000054792 MAIL ID *** 0030504956 *** BSIUSE: 77

BROZGAL, EDITH J. APT 4-D 531 S. TERRACE DRIVE ALTOONA, PA 16602

THIS IS A NOTICE REGARDING YOUR CLAIM(S). YOU MUST READ IT AND TAKE ACTION IF YOU DISAGREE WITH THE OBJECTION.

IF YOU HAVE ANY QUESTIONS ABOUT THIS NOTICE OR THE OBJECTION, PLEASE CONTACT DEBTORS' COUNSEL, AIMÉE N. BLANCHARD, ESQ., AT 214-746-7700.

NOTICE OF HEARING ON DEBTORS' THIRTY-FIRST OMNIBUS OBJECTION TO CLAIMS (INSUFFICIENT DOCUMENTATION CLAIMS)

reditor Name and Address:	Claim Number:	00/3	
	Claim Number -	8063	
ROZGAL, EDITH J.	Date Filed:	8/12/2009	
I S. TERRACE DRIVE	Debtor:	No Debtor Asserted	
LTOONA, PA 16602	Classification and Amount:	SECURED: \$ 2,000.00	

PLEASE TAKE NOTICE that, on July 19, 2010, Lehman Brothers Holdings Inc. and certain of its affiliates (collectively, the "<u>Debtors</u>") filed their Thirty-First Omnibus Objection to Claims (Insufficient Documentation Claims) (the "<u>Objection</u>") with the United States Bankruptcy Court for the Southern District of New York (the "<u>Bankruptcy Court</u>").

The Objection requests that the Bankruptcy Court expunge, reduce, reclassify, and/or disallow your claim(s) listed above under CLAIM(S) TO BE DISALLOWED & EXPUNGED on the ground that said claim(s) violate the Bankruptcy Court's July 2, 2009 order setting forth the procedures for filing proofs of claim in these chapter 11 cases [Docket No. 4271], as they do not include supporting documentation or an explanation as to why such documentation is unavailable. Any claim that the Bankruptcy Court expunges and disallows will be treated as if it had not been filed and you will not be entitled to any distribution on account thereof.

If you do NOT oppose the disallowance, expungement, reduction or reclassification of your claim(s) listed above under CLAIM(S) TO BE DISALLOWED & EXPUNGED, then you do NOT need to file a written response to the Objection and you do NOT need to appear at the hearing.

If you DO oppose the disallowance, expungement, reduction or reclassification of your claim(s) listed above under CLAIM(S) TO BE DISALLOWED & EXPUNGED, then you MUST file with the Court <u>and</u> serve on the parties listed below a written response to the Objection that is received on or before 4:00 p.m. Prevailing Eastern Time on August 19, 2010 (the "Response <u>Deadline</u>").

A list of the Debtors, along with the last four digits of each Debtor's federal tax identification number, is available on the Debtors' website at http://www.lehman-docket.com.

D8-13555-mg Doc 10931 Filed 08/16/10 ; Entered 08/20/10 08:55:50 Main Pocyment Pg 3 of 10

After NA, Po. 16602

August 11, 2010

RE: LEHMAN Brothers Holdings, INC.
et al.,
Debtors

Broggal, Edith J.

APT. 4-D

531 5. Tetrace Drive

Altoona, Pa. 16602

Claim Number: 8063 Date Filed: 8/12/2009

Debtor: No Debtor Asserted Clossification Secured: 2,000 & AMOUNT 08-13555-mg

ALTOONA PA 16602-2957

531 S TERRACE DRIVE

Contact information

Home Phone

814/944-6448

Business Phone

814/949-2460

Other Phone

Fax Phone

Username: Account Name:

Account Information 5030-5636

Birthday APT 4-D EDITH J BROZGAL 4C-Street Name-Hold/Hold All Funds Investment Objective

B-Growth & Income 09/10/1943 VW41

Margin Bal MMF Bal Total Market Val Total Cash Bal Div/Int

MMF Sweep MMF Code Total Acct Val 193,537.67

583.41

House Call Fed Call

152.45

Avg Price

×Z

Buying Power *BORD* Restricted

X-Sweep Purchases and Sales IBP-Insured Bank Product 194,273.53

Details

Account Number:

BROZGAL EDITH J Filter Set: Net Rows Only

Account Workbook Open Tax Lots

ROBERT NEIDORFF

Balances Funds Available

5030-5636

583,41

	QuantityHeld	d Description 1	Symbol V	Symbol Copen Date: Mkt Price Unit Cost	MKt Price	Unit Cost	 Cost Amount Unrealized 	Unrealized	Tem
	124,956.8900				Ŭ		197,862.0200	-20,241.43	
U	49 On	ABERDEEN EMERGING MKTS	#	04/08/1998	17,4000		Incomplete	LONG	
ν Τ	535 On	BLACKROCK LTD DURATION *	BLW	07/06/2006	16.7740	18.6887	9,998.4800	-1,024.39 LONG	
0 w	250 On	EATON VANCE TAX MANAGED*	¥	11/27/2006	12.4200	19.4022	4,950.5700	-1,745.56 LONG	WATER PROFILE ARRESTS (AND RESIDENCE ARRESTS AND ARRESTS ARRES
4	1,000 On	EATON VANCE TAX *	땅	02/22/2007	11.0600	19.5891	20,000.0000	-8,529.14 LONG	SEAN TRANSPORTED TO COMMENT OF THE PROPERTY OF THE WIFE THE PROPERTY CONTRACTOR AND THE PROPERTY OF THE PROPER
۲ <u>(</u>	827.4400 On	EATON VANCE LIMITED	EV/	07/03/2006	16.2300	16.6575	13,783,1300	-353,83 MULT	
7	80 On	LEHMAN BROTHERS CAPITAL		10/10/2003	0.0501	25.0000	2,000.0000	-1.996.00 LONG	er over group group of the state state states to the desired a substitution of the states of the group of the states to the states of the stat
Į,	120 On	MOTOROLA INC	ᅙ	04/08/1998	8.0400		Incomplete	LONG	YA MA PERMITIKAN A KITABA MARA KAMANI ANIMANI ANIMANI AMBAKA AMBAKA AMBAKA MAKANI MENANGI KABAKA KABAKA KA
8	599.7470 On	NFJ DIVIDEND INTEREST	3	02/23/2005	15.1700	23.4278	14,050.7900	-4,952.64 MULT	PPOWNERSCHARTER AND
9	700 On	NUVEEN QUALITY PREFERRED	JIP	01/26/2007	7.8699	14.2787	9,995.1300	-4,486.20 LONG	te est amon treasures en appel of proper est histories (Sale AVI in elle a manus se treasures account account proper
10	282 On	PIONEER HIGH INOME	뭠	07/03/2006	16.2100	17.7119	4,994.7700	-423.55 LONG	ого литериу мунунд У Сийн АЗ W Veri (EXW XI). В МУДАНЬ АБСАЛИТЬ полого могнол мунунд хүмүүн, даус хүмдэгсү ху
11	221.7020 On	PUTNAM FD FOR GROWTH &-	PGRWX	01/01/1500	11.9900		Incomplete	OTHER	de Orden (A freed of some and described receives and a study and apply of the apply of the described and an employment of the apply of
12	234 On	PUTNAM HIGH INCOME	PCF	04/08/1998	8.3900	A CALLES	Incomplete	LONG	
13	587.3360 On	PUTNAM HIGH YIELD	PHIQ	01/01/1500	7.5100		Incomplete	OTHER	основания в наворожения при при при при на настранения в настранения в настранения в при при при при при при п
14	470.6650 On	PUTNAM TAX-FREE HI YLD-	PTHAX	01/01/1500	11.8300	************************	Incomplete	OTHER	PET PETER IN NY PETER NY ALAST ANN BENNANNA ARRESTANTANA ARRESTANTANA PETER NY PETER
ភ	10,000 On	CAPITAL ONE BANK USA NA	Target CA VICTOR COLOR COLOR CONTROL C	04/29/2008	107.0660	100,0000	10,000.0000	706.60 LONG	### MANAWATHIRINGH HISTORIA ANAMANAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAM
<u>6</u>	20,000 On	DOW CHEMICAL COMPANY	THE PROPERTY OF STREET, STREET	06/10/2009	100.8880	100.0000	20,000.0000	177.60 LONG	M.M. Adhalin vehicaepror ang apopenjanja (o'Perballin, V. A. Nil HAP/NE JERIA, A. Milli A.M. V. Jordalidi, A. Voli hak vehicaena-seona-se
17	10,000 On	GENERAL ELECTRIC CAPITAL		02/17/2010	100.4700	93.4250	9,342.5000	704.50 SHORT	errel el les est les electres de la retremant des mondes des des des des de la des encepers est enceptant est
18	9,000 On	GENL MOTORS ACCEPT CORP	CONTRACTOR ANNABILITY CONTRACTOR AND ANNABILITY CONTRACTOR ANNABIL	01/08/2003	99.2570	100,0000	9,000.0000	-66.87 LONG	ва Устания в Мей до били верой, в на веройненного биленного устаного переду станого переду подателя в Миханевий в метерателя в
160	5,000 On	GOLDMAN SACHS BANK USA	and her crown was well-year warm the tuber.	11/05/2008	109.1260	100.0000	5,000.0000	456.30 LONG	далында Аладайында Алентонороронун үчүнүн Күсүнин керене берене өзенен алентын алымында аладаалы аладаалы алад
28	5,000 On	GENL ELECTRIC CAP CORP	The second secon	06/10/2009	107.2660	100.0000	5,000.0000	363.30 LONG	меронаризу сегереруку визику компанска кажа манана аменанда общенового общенового общенового общенового общенов
21	10,000 On	PENN DELCO PA SCHOOL		04/18/2006	100.2810	97.4665	9,746.6500	281.45 LONG	МССТВИК УСПИВЕННЯ ВВЕВЕТ ВЕВЕЦИАЛЬНИЙ ВЕВЕЦИИ В ПОТОТОВНО ОТВЕТИТЕ В ВЕВЕЦИИ В ВЕВЕЦИИ В ВЕВЕЦИИ В ВЕВЕЦИИ В В
22	50,000 On	SOUTHWEST BANK		06/10/2009	101.2940	100.0000	50,000.0000	647.00 LONG	да (41 г.) 1884 М. А. В.

prices indicated are obtained from sources we consider reliable but are not guaranteed. Please rely on your confirmations and monthly statements for more accurate information. This valuation reflects securities owned by you on our records resulting from transactions processed through Stifel Nicolaus or supplemental information supplied by you. The

Positions

Account Name: Username:

Account Number:

BROZGAL EDITH J ROBERT NEIDORFF

5030-5636

011/2/11/01/10	814/944-6448	Contact information	957	RRACE DRIVE			ve B-Growth & Income	Hold All Funds	Birthday 09/10/1943 Mf	5030-5636 VW41 Mf	Account Information De
***************************************	Rusiness Phone 8		argin Bal	Div/Int	Total Cash Bal	Total Market Val	MMF Bal	Total Acct Val	MMF Code IBP-Insured Bank Product		Details
Other Phone	814/949-2460 Fax Phol			152.45 Avg Price	*BORD*	193,537.67 Buying F	583.41 SMA	194,273.53 House C	3ank Product Fed Call	i 	
hone	ine			×	* Restricted N	Power		Call		unds Available 583.41	

					}				F	Pg 5	of :	10	
282 PIONEER HIGH INCOME	700 NUVEEN QUALITY PREFERRED . INCOME FUND	8 599.7470 NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND	120 MOTOROLA INC	6 CPN 6.375% DUE 10/31/52 DTD 10/31/03 FC 01/31/04	S CAPITAL	827.4400 EATON VANCE LIMITED DURATION INCOME FUND	1,000 EATON VANCE TAX *	GLOBAL BUY WRITE OPPORTUNITIES FUND	MANAGED*	535 BLACKROCK LTD DURATION * INCOME TRUST	1 FUND INC	तिऽ	
PHT	JTP	NE.	MOT	A A A COLONIA A A COLONIA DE A A A A A A A A A A A A A A A A A A	LEHLQ	EW	EXG	ALL CALL CALL CALL CALL CALL CALL CALL	ETW	BLW		ĦF	
72369H-10-6	67071S-10-1	65337H-10-9	620076-10-9		525208-20-6	27828H-10-5	27829F-10-8	Communication of the communica	27829C-10-5	09249W-10-1		00301T-10-2	
16.2100	7.8699	15.1700	8,0400	AND	0.0501	16.2300	11,0600	And a second control of the second control o	12.4200	16.7740		17,4000	
4,571.22 1	5,508.93 1	9,098.16 1	964.80 1	manterform sommer men en e	4.01 1	13,429.35 1	11,060.00 1		3,105.00 1	8,974.09 1		852.60 1	193,527.52
SEG	SEG	ᄝᆓ	SEG	***************************************	SEG	ᄝ	SEG		SEG	SEG		SEG	
Yes	Yes		Yes	THE ARTHUR PROPERTY AND ADDRESS OF THE PROPERTY ADDRES	No	YES	Yes		Yes	YES			

08-13555-mg

Account Name: Username:

ROBERT NEIDORFF BROZGAL EDITH J

Account Workbook **Positions**

Account Number:

5030-5636

15		Antonio de Caración de Car Caración de Caración de Car	Pg 6 of 10	i ii	4	12	E	
5,000 GOLDMAN SACHS BANK USA SALT LAKE CITY UT CD FDIC ACT/365 MONTHLY CPN 5.050% DUE 11/12/13 DTD 11/12/08 FC 12/12/08	9,000 GENL MOTORS ACCEPT CORP SMARTNOTES B/E SEMI SURVIVOR OPTION CPN 7.100% DUE 01/15/13 DTD 01/14/03 FC 07/15/03 CALL1 01/15/11 @ 100.000 CALL2 07/15/11 @ 100.000	10,000 GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES B/E CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08		10,000 CAPITAL ONE BANK USA NA GLEN ALLEN VA CTF DEP FDIC ACT/365 SEM1 CPN 4.550% DUE 05/07/13 DTD 05/07/08 FC 11/07/08	470.6650	234 PUTNAM HIGH INCOME SECURITIES FUND 587.3360 PUTNAM HIGH YIELD TRUST SRI A	221.7020 PUTN INCO	Quantity Security Description
	To a management				РТНАХ	PHICX	PGRWX	Symbol
381426-ТС-9	37042G-S5-6	36962G-3 <i>P-</i> /	26054L-QJ-6	14041A-V4-8	746872-40-7	746779-10-7 746782-10-1	746761-10-5	CUSIP
109.1260*	99.2570	100.4/00	100.8880	107.0660*	11.8300	8.3900 7.5100	11.9900	Mkt Price
5,456.30 1	8,933.13	10,047.00 1	20,177.60 1	10,706.60	5,567.97 1	1,963.26 4,410.89	193,527.52 2,658.21 1	Value
	1		<u>, </u>	Section 1.				Account Type
SEC	SEG	SEG	SEG	SEG	SKF	SKF		Loc
\6	No.	Yes	Yes		Yes	Yes	Yes	MGn

information. This valuation reflects securities owned by you on our records resulting from transactions processed through Stifel Nicolaus or supplemental information supplied by you. The prices indicated are obtained from sources we consider reliable but are not guaranteed. Please rely on your confirmations and monthly statements for more accurate

Page: 2

Account Name: Username:

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BROZGAL EDITH J ROBERT NEIDORFF

Account Number:

5030-5636

Filed 08/16/10 Pa	Entered 08, 7 of 10	/20/10 08:5	5:50 Ma	in Do
ŭ	B B	Name Name Name Name Name Name Name Name	8	
	50,000 SOUTHWEST BANK ST LOUIS MO CTF DEP FDIC ACT/365 MNTHLY CLLB CPN 4.000% DUE 12/26/14 DTD 06/26/09 FC 07/26/09 CALL1 12/26/10 @ 100.000 CALL2 03/26/11 @ 100.000	10,000 PENN DELCO PA SCHOOL DISTRICT DE CNTY AMBAC SER B/E OID97.645 4.45 CPN 4.250% DUE 02/15/23 DTD 04/25/06 FC 08/15/06 CALL1 02/15/11 @ 100.000	5,000 GENL ELECTRIC CAP CORP INTERNOTES B/E SEMI SURVIVOR OPTION CPN 5.400% DUE 06/15/15 DTD 06/18/09 FC 12/15/09	Quantity Security Description
	and the second s			Symbol
	844776-GS-7	707332-KK-7	36966R-3K-0	CUSIP
	101.2940*	100.2810*	107.2660	Mkt Price
	50,647.00 1	10,028.10 1	5,363.30 1	Value 193,527.52
	μ		1	Account Type
	SEG	SEG	SEG	Loc
	Yes	To	Yes	ngw

STIFEL NICOLAUS

531 S TERRACE DRIVE ALTOONA PA 16602-2957 APT 4-D EDITH J BROZGAL

ROBERT NEIDORFF/CHRISTOPHER MERL Telephone: (800)533-6401 Your Financial Advisor:

Office Servicing Your Account:

PRIMARY INVESTMENT OBJECTIVE: GROWTH & INCOME 180 CHARLOTTE DRIVE ALTOONA, PA 16601

STIFEL PRESTIGE® ACCOUNT STATEMENT

\$212.91	\$3,787.96	Net Change in Portiono Value
309.09	3,790.31	change in Securities Value
1,508.86	1,074.68	Income and Distributions
		Securities Transferred In/Out
-1,605.04	-1,077.03	Net Cash Flow (Inflows/Outflows)1
June 30	July 31	YOUR CHANGE IN PORTFOLIO VALUE
\$188,959.47	\$192,747.43	Net Portfolio Value
		Net Portfolio Assets not held at Stifel
188,194,33	192,079.76	Net Portfolio Assets held at Stifel
765.14	667.67	Cash Equivalents **
June 30	July 31	YOUR STIFEL ACCOUNT SUMMARY

Beginning in January 2010, does not include cost or proceeds for buy or sell transactions.

YOUR ASSET SUMMARY

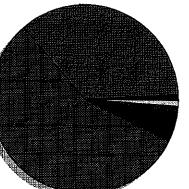
Please see www.stifel.com, IMPORTANT DISCLOSURES, for a full definition of this objective, including the use of margin, or contact your Financial wish to make a change, please contact your Financial Advisor, or the Branch Manager for this office. Advisor. If you have any questions concerning your investment objective, or

INVESTOR UPDATE

Some investors make retirement planning mistakes that could prevent them Strategist examines ten common mistakes. For more information, contact from living the retirement they've dreamed of. This month's Investment your Financial Advisor today.

ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of cash deposits. Ask your Financial Advisor for more details. coverage for securities held in client accounts, of which \$1 million may be in



Net Cash Equivalents Less Than 1%

Equities Less Than 1%

Municipal Bonds 5%

Corporate/Government Bonds 58%

Mutual Funds 36%

Preferreds Less Than 1%

Thank you for allowing Stifel Nicolaus to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel Nicolaus at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. Please refer to the Client Agreement and the enclosed Investment Strategist newsletter for important disclosure information about your account.

STIFEL, NICOLAUS & COMPANY, INCORPORATED | ONE FINANCIAL PLAZA | 501 NORTH BROADWAY | ST LOUIS, MISSOURI 63102 MEMBER SIPC AND MEMBERS, NEW YORK STOCK EXCHANGE, INC., CHICAGO, AND AMERICAN STOCK EXCHANGES INVESTMENT SERVICES SINCE 1890 | WWW.STIFEL.COM

July 1 -July 31, 2010

Account Number:

Page 1 of 12 VW41 5030-5636

See Insured Bank Deposit Program Section for additional information.

July 1 -July 31, 2010 Account Number:

Page 2 of 12 VW41 5030-5636

ASSET SUMMARY							
Va	Value as of <mark>July 31, 2010</mark>	1, 2010	a ann a ceann ag seo ea fàile le 1878 (Se 1878). A shail a na manag ceannan e ce	Ga	Gains/(-)Losses		
	At Stife!	Not at Stife!	T _1_1	ľ		Realized	
Cash	84.26		84.26	0.04%	On canzed	Tills Felloo	י פמי-יט-עמנט
Money Market Funds	583.41		583,41	0.30%			
Margin Balance							
Net Cash Equivalents	\$667,67		\$667.67	0.35%			
Equities	898.80		08.868	0.47%			
Preferreds	4.00		4.00	0.00%	-1,996.00		
Municipal Bonds	10,023.30		10,023.30	5.20%	276.65		
Corporate/Government Bonds	111,260.01		111,260,01	57.72%	2,917.51		
Mutual Funds	69,893.65		69,895,65	36.26%	-22,667,68		
Unit Investment Trusts							
Annuities							
Other/Alternative Investments Net Portfolio Assets	\$192,079,76	\$0.00	\$192,079.76	99.65%	-521,469.52	\$0.00	\$0.00
Net Portfolio Value	\$192,747.43	\$0.00	\$192,747.43	100.00%	-\$21,469.52	\$0.00	\$0.00
INCOME & DISTRIBUTION SUMMARY	MARY		Service Servic	TAX INFORMATION	ON SUMMARY		
Dividends Tax-Exempt	171.69			Accrued Interest Paid	aid Tax-Exempt	i eai-to-oate	IIIIS period
Taxable	2,908.10				. 1	62.01	
Interest Tax-Exempt	212.50			Accrued Interest	Tax-Exempt		
Taxable	3,322.66	798.41	41	Received	Taxable		
Capital Gain Distributions				Gross Proceeds			
Return of Principal				Federal Withholding	g		
Other				Foreign Taxes Paid	3		
Total Income & Distributions	\$6,614.95	\$1,074.68		Margin Interest Charged	arged		

^{*} Please note "% of assets" figures are shown gross of any amounts owed to Stifel and/or net short positions.

EDITH J BROZGAL

July 1 -July 31, 2010 Account Number:

Page 3 of 12 VW41 5030-5636

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary and you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, or listed option premiums. The Gain/Loss information should not be used for tax preparation without the ASSET DETAILS

assistance of your tax advisor.

NET CASH EQUIVALENTS

CASH Current value Cost Basis Entimated Annualized Estimated INSURED BANK PROGRAM 84.26 84.26 84.26 583.41 583.41 583.41 583.41 59.35 \$667.67 \$667.87 \$0.35					
Es Current value Cost Basis Ann 84.26 84.26 853.41 583.41	0	\$0.35	\$667.67	\$667,67	Total Net Cash Equivalents
Current value Cost Basis 84.26 84.26	9	0.35	583.41	583.41	INSURED BANK PROGRAM
Current value Cost Basis		in a supply of the supply of t	84.26	84.26	CASH
Es Ann	ž	Income	Cost Basis	Current value	
	Estin	Annualized			
		Estimated			•

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit IMPORTANT DISCLOSURES on www.stifel.com. The deposits are not covered by the Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank.

Doc	10931	L Fil	ed	l 08 <i>i</i>		E LO (
Total Preferreds	LEHMAN BROTHERS CAPITAL TRUST IV 6.375% CUSIP: 52520B206	Preferreds	Total Equities	MOTOROLA INC CUSIP: 620076109	Equities	PORTFOLIO ASSETS
	ТЕНГО	Symbol		MOT	Symbol	
	80	Quantity		120	Quantity	
\$4.00	0.0500 4.00	Current Price/ Current Value	\$898.80	7.4900 898.80	Current Price/ Current Value	
\$2,000.00	25.0000 2,000.00	Average Unit Cost/ Cost Basis	\$0.00	N/A N/A	Average Unit Cost/ Cost Basis	
-\$1,996,00	-1,996.00	Unrealized Gain/(-)Loss*	\$0.00	NA	Unrealized Gain/(-)Loss*	
TOUR TOUR	N/A	Estimated Annualized Income	\$0.00	N/A	Estimated Annualized Estimated Income Yield %	
0.00%	N/A	d Estimated e Yield %	0.00%	N/A	Estimated Yield %	